



2011-12
MONTHLY
FINANCIAL REPORT

AS OF
July 31, 2011

Prepared by: Finance

August 23, 2011
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The first monthly financial report for the new 2011-2012 fiscal year, month ending July 31, 2011 is presented for your review and comment.

We are awaiting FY 2011 capital asset additions and impact fee project reconciliation from our City Engineer. Finance has been reviewing general ledger accounts and reconciliations in preparation for the annual independent audit, scheduled to start on October 31st. Business licensing has been helping to resolve and correct minor accounting issues identified. As soon as we receive the engineer's report on capital projects, we will work to capitalize all items from FY 2011. Annual Financial Statements will be ready to be compiled as soon as all final revenues on September 10th are received and capitalized assets are completed. We plan to make the initial closing of the year and roll fund balances forward after receipting sales taxes for June 2011.

Sales Taxes receipts for the month of June, 2011 should be reported tomorrow, and we expect at least \$425,000. We had 3 months averaging more than \$20,000 less in each month than the prior year, averaging 94 percent as compared to the previous year. The annual sales taxes total for FY 2011 should be very close to \$4,496,000, and reflects 97.58 percent of prior year collections.

General Fund – Revenue

Real Property Taxes - Deferred calendar year 2011 revenues have been posted into fiscal 2012 along with any current monthly revenues.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection and are first reported on our September Financial Report.

E911 Emergency Fees – The City continues to receive a part of the E911 revenues generated on telephones within the City boundaries.

Fee-In-Lieu of Property Taxes – Deferred calendar year 2011 revenues have been posted into fiscal 2012 along with any currently monthly revenues.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis and will first show on our October or November Financial Report.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting.

Licenses and Permits –Business Licensing’ activity is on target. Building permits have started this year on target. Road Cuts revenues are billed monthly along with over the counter payments. Animal licensing collections are entering their fourth year.

Intergovernmental Revenues – Class C road funds are paid bi-monthly. Liquor Funds are distributed once a year in December. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding.

Charges for Service – Zoning revenues appear to be starting the year slightly behind of budget for the year.

Fines and Forfeitures – We continue to receive remaining revenues from Salt Lake County Justice Courts on tickets issued prior to July 1, 2007. Revenues from tickets processed through Holladay Justice court are reconciled quarterly.

Miscellaneous/Interest – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total earnings in all funds in the PTIF for the fiscal year are \$3,791 and will be mostly credited to Capital Projects Fund balance when posted.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. Some departments have large annual expenditures during the first period of the year.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is within budget year to date. The fire department is billed quarterly and reflects payments for services through fiscal year-end September 30th. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street lighting, water and the Salt Lake County Public Works contract.

Community and Economic Development - All department expenditures are within budget.

Debt Service - The City has a capital lease for leased public safety vehicles. Interest on this debt is accrued to the fiscal year in which it was earned.

General Fund - Other Financing Sources and Uses

Unreserved General Fund Balance – This budgeted balance has been estimated at \$663,613 from fiscal year 2011.

Appropriated Beg Balances – Class C Road funds’ carried forward from the prior year are currently not calculated.

Impact Fees -	Impact fee collections are collected with building permits. This includes both storm water and transportation impact fees.
Transfers -	Transfers to the Capital Projects fund are budgeted and primarily expended at year-end when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$752,392.

General Fund – Fund Balance

Fund Balance - The Beginning Balance Restricted Fund for fiscal year 2012 has not been calculated. The ending General Fund restricted fund balance will increase to a 6.0 percent reserve of \$857,895, and the unrestricted balance has been budgeted at \$115,073. It appears the unrestricted balance will be significantly higher at year end when the accounting system is closed and balances are rolled forward.

Capital Projects – Revenue

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer's Pool account for the City.

Capital Projects - Expenditures

General Government –This budget includes \$2,104,985 for projects and engineering. Various projects are itemized as line items in this report.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – The budgeted transfer of \$752,392 from the General Fund will be made when project expenditures are made and when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$752,392.

Unreserved Capital Projects Beginning Balance – The current budget amount of \$1,302,593 represents the prior year ending fund balance in that is required to balance newly budgeted projects. All prior budgeted capital projects funding that is unspent in fiscal year 2011 will be reviewed and re-appropriated though budget amendments in 2012.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should

never find itself with an unexpected or unfunded employee benefit liability. This was funded \$59,112 in FY 2011 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$104,371 funding at year-end. Current funded liability balance is \$231,239.

Community Events & Activity Summary

This report is a compilation of various activities that are tracked to collect data by project or activity. The amounts shown are as of the date of the report.

Sincerely,



Steve L. Fawcett
Director of Finance
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING July 31, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			MONTH ACTUAL	YTD ACTUAL				
REVENUES								
TAXES								
REAL PROPERTY TAXES	\$ 6,537,173	\$ 6,537,173	\$ 298,801	\$ 298,801			\$ 6,238,372	5%
GENERAL SALES AND USE TAXES	4,300,000	4,300,000	-	-			4,300,000	0%
E911 EMERGENCY TELEPHONE FEES	300,000	300,000	-	-			300,000	0%
FEE-IN-LIEU OF PROPERTY TAXES	399,000	389,000	196,210	196,210			202,790	49%
FRANCHISE TAXES - CABLE TV	264,000	264,000	-	-			264,000	0%
INNKEEPER TAX	30,000	30,000	-	-			30,000	0%
TOTAL TAXES	11,830,173	11,830,173	495,012	495,012			11,335,161	4%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	220,000	220,000	10,108	10,108			209,892	5%
BUILDINGS, STRUCTURES AND EQUIPMENT	250,000	250,000	22,627	22,627			227,373	9%
ROAD CUT FEES	60,000	60,000	475	475			59,525	1%
ANIMAL LICENSES	9,000	9,000	862	861			8,139	10%
TOTAL LICENSES AND PERMITS	539,000	539,000	34,072	34,071			504,929	6%
INTERGOVERNMENTAL REVENUE								
FEDERAL GRANTS	139,740	139,740	-	-			139,740	0%
HOMELAND SECURITY GRANTS	-	-	-	-			-	0%
JUSTICE ASSISTANCE GRANT	-	-	-	-			-	0%
CRIME VICTIM ASSISTANCE GRANT	-	-	-	-			-	0%
STATE GRANTS	-	-	-	-			-	100%
HIGHWAY SAFETY DUI GRANT	-	-	-	-			-	0%
JUV ALC ENF - EZ GRANT	-	-	-	-			-	0%
CLASS C ROADS	1,113,500	1,113,500	-	-			1,113,500	0%
LIQUOR FUND ALLOTMENT	45,000	45,000	-	-			45,000	0%
LOCAL GRANTS	25,000	25,000	-	-			25,000	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,323,240	1,323,240	-	-			1,323,240	0%
CHARGES FOR SERVICE								
ZONING AND SUB-DIVISION FEES	70,000	70,000	2,775	2,775			67,225	4%
SALE OF MAPS AND PUBLICATIONS	500	500	-	-			500	0%
TOTAL CHARGES FOR SERVICE	70,500	70,500	2,775	2,775			67,725	4%
FINES AND FORFEITURES								
COURTS FINES	450,000	450,000	-	-			450,000	0%
TOTAL FINES AND FORFEITURES	450,000	450,000	-	-			450,000	0%
MISCELLANEOUS REVENUE								
INTEREST REVENUES	14,000	14,000	835	835			13,165	6%
MISCELLANEOUS REVENUES	21,327	21,327	174	891			20,436	4%
POLICE RECORDS REVENUES	5,000	5,000	500	500			4,500	10%
TOTAL MISCELLANEOUS REVENUE	40,327	40,327	1,509	2,226			38,101	6%
TOTAL REVENUES	\$ 14,253,240	\$ 14,253,240	\$ 533,367	\$ 534,084			\$ 13,719,156	4%

FOR ADMINISTRATION USE ONLY

8% OF THE FISCAL YEAR HAS ELAPSED

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COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING July 31, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
EXPENDITURES							
GENERAL GOVERNMENT							
LEGISLATIVE	\$ 582,963	\$ 602,963	\$ 187,642	\$ 187,642	\$ -	\$ 415,321	31%
MAYOR & CITY COUNCIL	9,950	9,950	152	152	-	9,798	2%
PLANNING COMMISSION	108,000	108,000	24,183	24,183	-	83,817	22%
LEGISLATIVE COMMITTEES & SPECIAL BODIES							28%
TOTAL LEGISLATIVE	700,913	720,913	211,977	211,977	-	508,936	
JUDICIAL							
COURTS & CITY PROSECUTOR & DEFENDER	257,000	257,000	-	-	1,583	255,418	0%
TOTAL JUDICIAL	257,000	257,000	-	-	1,583	255,418	0%
EXECUTIVE AND CENTRAL STAFF							
CITY MANAGER & GENERAL GOVERNMENT	727,744	727,744	46,335	46,335	-	681,409	6%
INFORMATION TECHNOLOGY	121,622	121,622	16,714	16,714	29,475	75,433	14%
TOTAL EXECUTIVE & CENTRAL STAFF	849,366	849,366	63,049	63,049	29,475	756,842	7%
ADMINISTRATIVE AGENCIES							
FINANCE	314,548	314,548	22,116	22,116	-	292,432	7%
ATTORNEY	200,375	200,375	-	-	-	200,375	0%
ADMINISTRATIVE SERVICES/RECORDER	339,727	339,727	25,267	25,267	-	314,460	7%
ELECTIONS	40,000	40,000	-	-	-	40,000	0%
TOTAL ADMINISTRATIVE AGENCIES	894,650	894,650	47,383	47,383	-	847,267	5%
TOTAL GENERAL GOVERNMENT	2,701,929	2,721,929	322,409	322,409	31,058	2,368,462	12%
PUBLIC SAFETY							
POLICE	5,044,880	5,044,880	468,484	468,484	63,669	4,512,728	9%
FIRE	3,133,349	3,133,349	631,648	631,648	-	2,501,701	20%
ORDINANCE ENFORCEMENT	167,318	167,318	11,908	11,908	-	155,410	7%
TOTAL PUBLIC SAFETY	8,345,547	8,345,547	1,112,039	1,112,039	63,669	7,169,839	13%
HIGHWAYS AND PUBLIC IMPROVEMENTS							
PUBLIC WORKS (NON-CLASS C)	1,045,132	1,045,132	25,231	25,231	-	1,019,901	2%
IMPACT FEE PROGRAM	45,000	45,000	-	-	-	45,000	0%
CLASS C ROAD PROGRAM	1,113,500	1,113,500	-	-	-	1,113,500	0%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,203,632	2,203,632	25,231	25,231	-	2,178,401	1%
COMMUNITY AND ECONOMIC DEVELOPMENT							
COMMUNITY AND ECONOMIC DEVELOPMENT	47,633	47,633	-	-	-	47,633	0%
PLANNING	640,720	640,720	29,234	29,234	-	611,486	5%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	688,353	688,353	29,234	29,234	-	659,119	4%

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING July 31, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
DEBT SERVICE							
INTEREST AND PRINCIPAL	250,000	250,000	227,997	227,997	-	22,003	91%
TOTAL DEBT SERVICE	250,000	250,000	227,997	227,997	-	22,003	91%
TOTAL EXPENDITURES	\$ 14,189,461	\$ 14,209,461	\$ 1,716,910	\$ 1,716,910	\$ 94,727	\$ 12,397,924	12%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	\$ 63,779	\$ 43,779	\$ (1,183,543)	\$ (1,182,827)	\$ (94,727)	\$ 1,321,332	-2702%
OTHER FINANCING SOURCES							
UNRESERVED FUND BEG BAL APPROPRIATED	663,613	663,613	-	-	-	663,613	0%
RESERVED CLASS C ROADS BEG BAL APPROPRIATED	-	-	-	-	-	-	0%
IMPACT FEES - CURRENT YEAR COLLECTIONS	45,000	45,000	2,592	2,592	-	42,408	6%
TOTAL OTHER FINANCING SOURCES	\$ 708,613	\$ 708,613	\$ 2,592	\$ 2,592	-	\$ 706,021	0%
Subtotal Available Revenues & Sources	\$ 772,392	\$ 752,392	\$ (1,180,951)	\$ (1,180,235)	\$ (94,727)	\$ 2,027,353	-15%
OTHER FINANCING USES							
TRANSFER TO CAPITAL IMPROVEMENT FUND							
TOTAL OTHER FINANCING USES	\$ 772,392	\$ 752,392	\$ -	\$ -	\$ -	\$ 752,392	0%
CURRENT CHANGE IN FUND BALANCE	0	0	(1,180,951)	(1,180,235)	(94,727)	752,392	0%
UNDESIGNATED FUND BALANCE - unappropriated							
GENERAL FUND RESTRICTED BALANCE							
FUND BALANCE - "EXPECTED"	\$ 115,073	\$ 115,073	\$ -	\$ -	\$ -	\$ 115,073	0%
Fund Balance Detail							
Restricted Fund Balance (minimum 6 % required)	\$ 811,287	\$ 811,287	\$ (1,180,951)	\$ (1,180,235)	\$ (94,727)	\$ 2,201,321	-12%
Unrestricted Fund Balance	\$ 115,073	\$ 115,073	\$ (1,180,951)	\$ (1,180,235)	\$ (94,727)	\$ 2,201,321	100%

Cottonwood Heights

45 - Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
 For the Fiscal Period Ending July 31, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE	
REVENUES								
ENERGY EFFICIENCY CONSERVATION BG	\$ -	\$ -	-	-	\$ -	\$ -	#DIV/0!	0%
FEDERAL - CDBG GRANT	-	-	-	-	-	-		0%
STATE GOVERNMENT GRANTS	-	-	-	-	-	-		0%
INTEREST REVENUES	50,000	50,000	50,000	2,747	2,747	47,253		5%
TOTAL REVENUES	50,000	50,000	50,000	2,747	2,747	47,253		5%
EXPENDITURES								
CAPITAL PLAN EXPENDITURES	440,000	440,000	-	-	-	440,000		0%
PAVEMENT MAINTENANCE	53,000	53,000	-	-	-	53,000		0%
ADA RAMPS	50,000	50,000	-	-	-	50,000		0%
TRAFFIC CALMING	38,000	38,000	-	-	-	38,000		0%
CROSS GUTTER REPLACEMENT	359,000	359,000	-	-	-	359,000		0%
BIG COTTONWOOD CANYON TRAIL	30,000	30,000	-	-	-	30,000		0%
TRAFFIC SIGNAL UPGRADES	50,000	50,000	-	-	-	50,000		0%
STREET LIGHTING PROGRAM	150,966	150,966	-	-	-	150,966		0%
DANISH ROAD PROJECT	15,000	15,000	-	-	-	15,000		0%
STORM WATER PLAN UPDATE	-	-	-	-	-	-		0%
PARK IMPROVEMENTS	50,000	50,000	204	204	-	49,797		0%
SIDEWALK REPLACEMENT	400,000	400,000	-	-	-	400,000		0%
EAST JORDAN CANAL	216,519	216,519	-	-	-	216,519		0%
2300 E STORM DRAIN	172,500	172,500	-	-	-	172,500		0%
MISCELLANEOUS SMALL PROJECTS	-	-	-	-	-	-		0%
EECBG - Park Centre Dr Lighting	-	-	-	-	-	-		0%
EECBG - 1300 E	-	-	-	-	-	-		0%
NEIGHBORHOOD ISSUES-CONSTRUCTION	75,000	75,000	-	-	-	75,000		0%
NEIGHBORHOOD ISSUES-CAPITALIZED CONTRACTION	25,000	5,000	-	-	-	5,000		0%
TOTAL EXPENDITURES	2,124,985	2,104,985	204	204	-	2,104,782		0%
OTHER FINANCING SOURCES (USES)								
TRANSFERS FROM GENERAL FUND	772,392	752,392	-	-	-	752,392		0%
UNRESERVED CAPITAL PROJECTS FUND BEGINNING BALANCE	1,302,593	1,302,593	-	-	-	1,302,593		0%
TOTAL OTHER FINANCING SOURCES	2,074,985	2,054,985	-	-	-	2,054,985		0%
Fund Balance (Expected)								
Unrestricted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0%
Restricted Fund - City Center & Parks (unappropriated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0%

Cottonwood Heights
65-Employee Benefits Fund (an Internal Service Fund)
Statement of Revenues, Expenditures and Changes in Fund Net Assets
For the Fiscal Period Ending July 31, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
OPERATING REVENUES CHARGES FOR EMPLOYEE BENEFITS	\$ 104,371	\$ 104,371	\$ -	\$ -	\$ -	\$ -	\$ 104,371	0%
OPERATING EXPENSES EMPLOYEE BENEFITS	(105,271)	(105,271)	-	-	-	-	-	0%
OPERATING INCOME (LOSS)	(900)	(900)	-	-	-	-	(900)	0%
NON-OPERATING REVENUES INTEREST REVENUES CHANGE IN NON-CURRENT PTO LIABILITY	\$ 900	\$ 900	\$ 107	\$ 107	\$ -	\$ -	\$ 793	12%
	\$ -	\$ -	\$ 107	\$ 107	\$ -	\$ -	\$ (707)	0%
NOTE Balance of Liability Account								
NON-CURRENT PTO LIABILITY - BEGINNING	\$ (277,615)	\$ (277,615)	\$ -	\$ -	\$ -	\$ -	\$ (277,615)	0%
CALCULATED FUTURE LIABILITY ADDED	(105,271)	(105,271)	-	-	-	-	(105,271)	0%
CURRENT FISCAL YEAR BALANCE OF FUND								0%
NON-CURRENT PTO LIABILITY - ENDING	\$ (382,886)	\$ (382,886)	\$ -	\$ -	\$ -	\$ -	\$ (382,886)	0%

**Calculations & Accruals are made at year-end.

Activity Code Summary
As of
July 31, 2011

Activity Number	Activity Name	Adopted Fiscal Year Budget	Changes to Fiscal Year Budget	Modified Fiscal Year Budget	YTD Expenses	Reimbursements	YTD	Remaining Budget
401	Neighborhood Watch	NA	0	0	0.00	0.00	0.00	0.00
700	Events-Misc. City	9,500	-500	9,000	0.00	0.00	9,000.00	0.00
701	Events-Community Clean-up	NA	0	0	0.00	0.00	0.00	0.00
702	Events-Meet the Candidates	NA	0	0	0.00	0.00	0.00	0.00
703	Events-Halloween Event	1,000	0	1,000	0.00	0.00	1,000.00	0.00
704	Events-Emergency Fair	0	0	0	0.00	0.00	0.00	0.00
705	Events-Sub for Santa	NA	0	0	0.00	0.00	0.00	0.00
706	Events-CHAT Swim Meet Sponsorship	500	0	500	500.00	0.00	0.00	0.00
707	Events-CWH Foundation Golf Sponsorship	1,000	0	1,000	0.00	0.00	1,000.00	0.00
708	Events-CWH Foundation Logo Sponsorship	500	0	500	1,000.00	1,000.00	0.00	0.00
710	Events-Youth City Council and Meet the Candidates	5,000	0	5,000	5,000	1,491.75	0.00	3,508.25
711	Events-City Birthday Party	0	0	0	0.00	0.00	0.00	0.00
712	Events-Open House City Hall	NA	0	0	0.00	0.00	0.00	0.00
713	Events-Bark in the Park	0	0	0	0.00	0.00	0.00	0.00
714	Events-Public Safety	NA	0	0	0.00	0.00	0.00	0.00
715	Events-Light the Night	NA	0	0	0.00	0.00	0.00	0.00
716	Events-Easter Egg Hunt	5,500	0	5,500	0.00	0.00	5,500.00	0.00
717	Events-Holiday Appreciation Dinner	NA	0	0	0.00	0.00	0.00	0.00
718	Events-CWHPRC Adult Tennis Classic Sponsorship	1,500	0	1,500	0.00	0.00	1,500.00	0.00
719	Events-CWHPRC Movie in the Park Sponsorship	3,000	0	3,000	1,000.00	0.00	2,000.00	0.00
720	Events-Earth Day	NA	0	0	0.00	0.00	0.00	0.00
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000	0	5,000	0.00	0.00	5,000.00	0.00
722	Events-Relay for Life	NA	0	0	0.00	0.00	0.00	0.00
723	Events-Police Awards Banquet	6,000	0	6,000	0.00	0.00	6,000.00	0.00
724	Events-Butterville Days	42,000	0	42,000	62,855.10	-27,032.90	6,177.80	
725	Events-History Committee	3,000	0	3,000	365.38	0.00	2,634.62	
726	Events-Biking Committee	500	0	500	0.00	0.00	500.00	
727	Events-Arts Council Reimbursements	10,000	0	10,000	4,025.57	0.00	5,974.43	
204	Events-2011-12 ZAP Grant-Arts Council	0	0	0	0.00	-9,934.00	9,934.00	
205	Events-2011-12 State Arts Grant-Arts Council	0	0	0	1,694.06	0.00	-1,694.06	
728	Events-Night Out Against Crime & Neighborhood Watch	2,000	0	2,000	0.00	0.00	2,000.00	
729	Events-City Awards and Recognition	0	0	0	97.20	0.00	-97.20	
730	Events-Volunteer Recognition	10,000	0	10,000	1,000.00	0.00	9,000.00	
731	Events-City Banner Program	2,000	0	2,000	1,115.40	0.00	884.60	
	Total	108,000	0	108,000	75,144.46	-36,966.90	69,822.44	

Capital Projects

See report on Capital Projects fund 45